

OVERVIEW OF BUDGET

DEPARTMENT: PUBLIC WORKS
DIRECTOR: KEN A. MILLER

The Public Works Department was established on March 14, 2000, resulting from the Board of Supervisors approving a restructuring of the county's organization. This department includes divisions for Regional Parks, Transportation, and Solid Waste. The department's mission is to maintain county roads, administer special transportation projects, manage the Surveyor functions, provide recreational opportunities for the public through the use of regional parks, and oversee the operation and management of the county's solid waste system. The Public Works Department has responsibility for the following budget units:

2002-03						
	Operating Exp/ Appropriation	Revenue	Local Cost	Fund Balance	Rev Over/ (Under) Exp	Staffing
Regional Parks Div						
Regional Parks	6,407,943	5,760,448	647,495			117.1
County Trail System	6,339,243	5,541,665		797,578		4.0
Proposition 12 Projects	2,000,000	2,000,000		-		-
Proposition 40 Projects	1,000,000	1,000,000		-		-
Park Maintenance /Dev	982,057	185,000		797,057		-
Calico Marketing	405,156	389,300		15,856		1.0
Off-Highway Veh License	76,842	25,000		51,842		-
Blockbuster Pavilion Imp	169,958	29,000		140,958		-
Park Snack Bars	86,262	103,500			17,238	1.0
Transportation Div						
Surveyor	2,958,835	2,958,835	-			39.3
Survey Monument	304,903	91,751		213,152		-
Road Operations	57,789,203	41,794,579		15,994,624		364.9
CalTrans Contract	288,100	415,487		(127,387)		-
Etiwanda Interchange	1,477,489	8,504,313		(7,026,824)		-
High Desert Corridor	648,400	446,457		201,943		-
Development Projects	3,131,112	631,421		2,499,691		-
Measure I Funds	25,400,625	9,182,484		16,218,141		-
Solid Waste Division						
Operations	42,323,884	43,827,202			1,503,318	62.3
Site Closure/Maint	939,285	8,355,325			7,416,040	-
Site Enhancement/Exp	3,033,798	5,246,861			2,213,063	-
Groundwater Remediation	3,195,223	4,770,789			1,575,566	-
Environmental Mitigation	1,621,000	1,820,618			199,618	-
TOTAL	160,579,318	143,080,035	647,495	29,776,631	12,924,843	589.6

BUDGET UNIT: REGIONAL PARKS (AAA CCP)

I. GENERAL PROGRAM STATEMENT

The Regional Parks Division is responsible for the operation and maintenance of nine regional parks located throughout the county. These parks, which encompass approximately 9,200 acres, are as follows: Prado (Chino), Cucamonga-Guasti (Ontario), Glen Helen (San Bernardino), Mojave River Forks (Summit Valley), Mojave Narrows (Victorville), Moabi (Needles), Lake Gregory (Crestline), Yucaipa, and Calico Ghost Town (Yermo). The division also oversees the operation of 180 acres at the Big Morongo Canyon Wildlife Preserve in Morongo Valley. Together, these parks offer open space, trails, camping, swimming, fishing, picnicking, equestrian activities, playing fields, and other recreational opportunities to the public. The division sponsors special cultural, educational, and promotional events through the use of park resources and contractual agreements with private, non-profit, and other public entities.

PUBLIC WORKS

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	5,619,355	6,035,533	5,817,430	6,407,943
Total Revenue	5,397,247	5,663,447	5,438,542	5,760,448
Local Cost	222,108	372,086	378,888	647,495
Budgeted Staffing		124.2		117.1
Workload Indicators				
Attendance (*):				
Calico Ghost Town	365,167	375,402	314,350	372,200
Moabi	324,721	329,356	289,115	330,700
Glen Helen	648,315	645,779	563,345	647,000
Mojave Narrows	88,506	88,238	78,224	89,400
Prado	280,248	282,306	286,517	280,400
Cucamonga-Guasti	160,589	162,853	148,838	164,800
Yucaipa	323,663	326,641	305,140	328,400
Lake Gregory	294,305	298,219	290,111	294,400
Mojave River Forks	-	6,500	11,820	8,700
Total Attendance	2,485,514	2,515,294	2,287,460	2,516,000

(*) Attendance reflects all park visitors rather than paid admissions

Revenues for 2001-02 were approximately \$225,000 less than budget due to reduced attendance at a number of the county's regional parks. Accordingly, the department curtailed expenditures by a corresponding amount in order to offset the revenue shortfall and meet its local cost target for the year.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Regional Parks' 2002-03 budget staffing has been decreased by 7.1 positions. This decrease is primarily the result of converting 48.8 Public Service Employees (PSE) to 43.0 General Services Workers. There are 5.8 fewer General Services Workers being budgeted in 2002-03 than PSE's budgeted in 2001-02 due to additional costs imposed on the department by the conversion of extra-help employees to regular county positions. Also, Regional Parks defunded 1.0 vacant Fiscal Clerk I position and reduced budgeted overtime by 0.3.

PROGRAM CHANGES

None

GROUP: Economic Development/Public Services			FUNCTION: Rec & Cultural Svcs		
DEPARTMENT: Public Works - Regional Parks			ACTIVITY: Recreation Facilities		
FUND: General AAA CCP					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Salaries and Benefits	3,643,612	3,732,181	3,931,164	46,179	3,977,343
Services and Supplies	2,042,742	2,136,877	2,200,881	87,016	2,287,897
Central Computer	14,183	14,183	26,605		26,605
Transfers	130,098	166,292	166,292	(36,194)	130,098
Total Exp Authority	5,830,635	6,049,533	6,324,942	97,001	6,421,943
Less:					
Reimbursements	(13,205)	(14,000)	(14,000)	-	(14,000)
Total Appropriation	5,817,430	6,035,533	6,310,942	97,001	6,407,943
Revenue					
Use of Money & Prop	1,200,404	1,152,900	1,152,900	(18,000)	1,134,900
Current Services	4,193,463	4,470,247	4,470,247	104,501	4,574,748
Other Revenue	44,675	40,300	40,300	10,500	50,800
Total Revenue	5,438,542	5,663,447	5,663,447	97,001	5,760,448
Local Cost	378,888	372,086	647,495	-	647,495
Budgeted Staffing		124.2	124.2	(7.1)	117.1

PUBLIC WORKS

Total Changes in Board Approved Base Budget		
Salaries and Benefits	198,983	General MOU increase (\$171,045) and retirement increase (\$27,938).
Services and Supplies	64,004	Increases for inflation, EHAP and risk management liability charges, partially offset by a 2% budget reduction.
Central Computer	12,422	
Total Appropriation Change	275,409	
Total Revenue Change	-	
Total Local Cost Change	275,409	
Total 2001-02 Appropriation	6,035,533	
Total 2001-02 Revenue	5,663,447	
Total 2001-02 Local Cost	372,086	
Total Base Budget Appropriation	6,310,942	
Total Base Budget Revenue	5,663,447	
Total Base Budget Local Cost	647,495	

Board Approved Changes to Base Budget		
Salaries and Benefits	68,853	Additional cost of converting 48.8 budgeted PSE's to 43.0 General Services Workers.
	(30,000)	Defund 1.0 Fiscal Clerk I.
	(12,000)	0.3 reduction in overtime.
	19,326	Increase in salaries for Daggett swimming pool (formerly classified under transfers).
	46,179	
Services and Supplies	87,016	\$16,268 increase in supplies for Daggett swimming pool (formerly classified under transfers), as well as a \$70,748 increase in special department expense resulting from additional fee revenue.
Transfers	(36,194)	Costs related to the Daggett Swimming pool have been reclassified to salaries & benefits and service & supplies.
Total Appropriations	97,001	
Revenue		
Use of Money & Prop	(18,000)	Decrease in concessionaire lease payments at Calico Ghost Town.
Current Services	104,501	Increase from additional camp site hookups at Calico, Moabi, and Mojave River Forks (\$33,753), in addition to revenue from Board-approved fee increases (\$70,748).
Other Revenue	10,500	Increase from sale of fire wood and private filming.
Total Revenue	97,001	
Local Cost	-	